Inter-Permanent Public Engineering Materials and governmental Property Improvement Works Self-2002 Services Services Testing Equipment Stores Insurance Total Cash flows from operating activities: 2 793 \$ 55,722 \$ 7.895 \$ 31.529 \$ 113.013 Cash received from customers and users 11.299 S 3,775 \$ (1,941) (2,826)(3,247) (14.955) (43.776) Payments to suppliers (13.186)(79.931)(5,710) (5,981)Payments to employees (1,056)(14,612)(523)(12,546)(40,428)Net Cash Provided (used) by operating Activities (204) (11,001) 2,492 1,962 (600) (7,346) Cash flows from non-capital financing activities: Advances received Operating transfers from other funds 18,840 1,665 2,244 22,749 Operating transfers from component units 86 86 Advances paid Principal paid on bonds and notes (1,530)(1.530)Interest paid on bonds and notes (133)(133)Operating transfers to other funds (285)(18)(2,398)(14)(427)(1,652)(2) Interest paid on interfund loans Net cash provided (used) by non-capital financing activities (14)18,499 1,380 (1,652)(18) 579 18,774 Cash flows from capital and related financing activities Proceeds from bonds 6,491 6,100 12.591 (1.520)(75) (1.307) Principal paid on bonds (1,595)Interest paid on bonds (2.541)(101)(3.949)(3,488) (19,562) Acquisition and construction of capital assets (5,673)(120)(10,281)Proceeds from sale of capital assets 1,488 1,488 Net cash provided (used) by (120) (7,549) (3,891) 533 (11,027) capital and related financing activities Cash flows from investing activities: 10 10 Net increase (decrease) in cash and cash equivalents (338)(51) (19)853 (13) (21) 411 974 52 24 42 15 21 1,128 Cash and cash equivalents, beginning of year Cash and cash equivalents, end of year 636 \$ 895 \$ 1,539 Reconciliation of operating income to net cash provided (used) by operating activities Operating income (loss) (278) \$ (20,581) \$ (144) \$ 492 \$ 306 \$ (5,779) \$ (25,984)Adjustment to reconcile change in net assets to net cash provided (used) by operating activities: Depreciation 94 9,109 684 4,172 14.067 Accounts receivable 25 91 13 103 220 16 468 Intergovernmental Receivable Deferred Changes (200)(200)(20)(106)85 (251)(292)Inventories Due from other funds 1,353 (589) (37) 236 969 6 Due to other funds (992) (676) (2,785) (166)(1,580)(6,199)(4) Salaries payable (23) (4) Accounts payable (582) 3,022 (272) 1,821 (88) (360)101 Intergovernmental payable Deferred revenue 762 762 Compensated absences payable (5) 23 114 (61) (5) 65 131 Unpaid claims 1,172 1.172 Damages/Losses recovered 256 260 5,495 5.498 Other non-operating revenue Net cash provided (used) by operating activities (204) (11,001) \$ 2,492 1,962 (600) \$ (7,346) Non-cash investing, capital and financing activities: Gain (loss) on disposal of capital assets (30) \$ (1,980) \$ (2,073)\$ (63) \$ - \$ - \$ - \$ Capital assets constructed in capital projects

## **MINNESOTA**

## n Thousands)

2001
2001 Total
96,974 (49,241) (41,356)
6,377
1,286 24,531 90 (23,741) (745) (303) (4,930) (398)
(4,210)
26,901 (20,170) (828) (7,401) 372
(1,126)
2
1,043
85
1,128
(18,521)
5,320 (136) (182)
54 (1,623) 22,271 27 1,389 (3)
(571) (3,467) (4,039) 494 5,364
6 277
6,377